### GENERAL FUND

To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

## SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET GENERAL FUND

### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

		BUDGET	ACTUAL	VARIANCE
REVENUES	•			
PROPERTY TAXES				
Current	\$	61,813,254	61,562,226	(251,028)
Delinquent	-	207,419	510,577	303,158
Interest and Penalties		102,664	121,956	19,292
Discounts		(2,296,423)	(2,064,740)	231,683
Total	•	59,826,914	60,130,019	303,105
	•			
UTILITY TAXES Power and Light		14,027,482	13,401,645	(625,837)
			11,109,858	2,324,470
Telephone and Telegraph		8,785,388		
Water		2,200,000	2,299,185	99,185
Gas		635,000	638,090	3,090
Total		25,647,870	27,448,778	1,800,908
FRANCHISE TAXES				
Power and Light		10,000,000	9,860,687	(139,313)
Telephone		600,000	606,642	6,642
Gas		550,000	473,461	(76,539)
Cable Television		1,187,280	1,204,921	17,641
Total		12,337,280	12,145,711	(191,569)
	•	,,		(101,000)
LICENSES AND PERMITS		2.540.200	0.407.000	(70.444)
Occupational Licenses		2,516,300	2,437,889	(78,411)
Contractor Permits		5,015,938	5,423,973	408,035
Total		7,532,238	7,861,862	329,624
FINES AND FORFEITURES				
Court Fines and Forfeitures		1,439,324	1,401,527	(37,797)
Code Enforcement Fines		222,000	438,582	216,582
School Crossing Guard Fines		255,000	223,962	(31,038)
Police Education		30,000	20,350	(9,650)
Total	•	1,946,324	2,084,421	138,097
INTERGOVERNMENTAL				
State Grants				
Department of Community Affairs		0	597,354	597,354
State Shared		-	221,221	
State Revenue Sharing		3,580,000	3,445,395	(134,605)
Half Cent Sales Tax		7,800,000	8,160,807	360,807
Cigarette Taxes		200,000	187,304	(12,696)
Beverage Licenses		160,000	205,533	45,533
Mobile Home Licenses		25,000	25,437	437
State Gas Tax Refund		70,000	104,373	34,373
Firefighters Supplemental Compensation		54,000	70,965	16,965
		54,000	70,903	10,903
Other Local Units				
County Shared		1 050 000	1 000 765	70 765
Gas Tax		1,850,000	1,928,765	78,765
Local Alternative Fuel Fees		100	319	219
Occupational Licenses		200,000	182,661	(17,339)
County Grants		70,000	69,743	(257)
Downtown Development Authority		150,000	98,322	(51,678)
Total		14,159,100	15,076,978	917,878

### SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET GENERAL FUND

### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

		BUDGET	ACTUAL	VARIANCE
CHARGES FOR SERVICES	_			
General Government				
General Departmental Fees	\$	196,062	359,243	163,181
Building, Planning and Zoning Fees		327,918	338,494	10,576
Public Safety		4 0 4 4 0 7 0	0.057.000	(50.000)
Central Dispatch Center		4,014,079	3,957,096	(56,983)
Metropolitan Intelligence Unit		108,881	108,881	0
Police Service Fees		613,120	552,640	(60,480)
Municipal Jail Charges		1,190,865	959,983	(230,882)
Emergency Medical Services		3,103,896	3,719,192	615,296
Communications System		523,265	292,307	(230,958)
Alarm Fees		850,500	783,381	(67,119)
Fire Services		1,126,000	1,404,249	278,249
Transportation		705 500	700.040	(05.400)
Parking Lots Nonresident Differential		735,500	700,318	(35,182)
Economic Environment		75.000	400 444	F7 444
Homeless Shelter		75,000	132,444	57,444
Culture and Recreation		F74 000	COO 450	20.450
Auditorium		571,000	609,459	38,459
Stadiums Suimming Reals		580,000	503,473 272,516	(76,527)
Swimming Pools		237,750		34,766
Snyder Park Mills Pond Park		145,202 707,050	146,197	995
		453,960	583,278	(123,772) (56,121)
Tennis Courts Docks		1,596,747	397,839 1,767,545	
				170,798
Program Fees		1,170,483	1,228,366	57,883 (88,503)
Special Events Riverwalk Fees		1,038,000 477,500	949,408 451,951	(88,592) (25,549)
Miscellaneous		101,985	86,108	(15,877)
Total	_	19,944,763	20,304,368	359,605
Total	_	19,944,703	20,304,300	339,003
<u>OTHER</u>				
Interest				
Pooled Investments		800,000	687,761	(112,239)
Property Tax Collections		125,000	152,628	27,628
Other Interest		3,200	12,368	9,168
Rents and Concessions				
Air Space		143,142	148,321	5,179
Bahia Mar		750,000	765,574	15,574
Beach Cabanas		142,349	134,291	(8,058)
City Parking Garage Leases		155,680	96,162	(59,518)
Mizell Center		82,100	88,334	6,234
Cemeteries		410,000	450,999	40,999
Miscellaneous		328,970	345,890	16,920
Accident Repairs		5	2,691	2,686
Sale of Surplus and Abandoned Property		8,000	7,585	(415)
Donations		25,000	0	(25,000)
Interfund Service Charges		13,118,724	13,093,477	(25,247)
Miscellaneous	_	148,010	391,695	243,685
Total	_	16,240,180	16,377,776	137,596
Total Revenues	_	157,634,669	161,429,913	3,795,244

# SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

OTHER FINANCING SOURCES	BUDG	ET ACTUAL	VARIANCE
OPERATING TRANSFERS IN Law Enforcement Confiscated Property Fund Sunshine State Construction Fund 1996	*	,390 42,390 ,750 115,373	(50,000) 7,623
Total Other Financing Sources	200	,140 157,763	(42,377)
	\$ <u>157,834</u>	,809 161,587,676	3,752,867

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET GENERAL FUND

#### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

<u>EXPENDITURES</u>	-	BUDGET	ACTUAL	VARIANCE
GENERAL GOVERNMENT City Commission				
Personal Services	\$	79,099	79,137	(38)
Other Current Expenditures Capital Outlay		96,013 28,600	90,670 10,804	5,343 17,796
Capital Gullay	-	203,712	180,611	23,101
	-			
City Manager				
Personal Services		1,467,646	1,459,028	8,618
Other Current Expenditures Capital Outlay		107,623 5,061	95,643 18,889	11,980 (13,828)
Suprice Suriay	-	1,580,330	1,573,560	6,770
	-	<u> </u>	· · ·	· · · · · · · · · · · · · · · · · · ·
City Attorney		4 045 005	4 000 000	07.405
Personal Services Other Current Expenditures		1,315,325 257,591	1,288,220 234,150	27,105 23,441
Capital Outlay		56,746	50,343	6,403
oup in our of the output	-	1,629,662	1,572,713	56,949
	-			
City Clerk Personal Services		E00 022	E02 776	E 056
Other Current Expenditures		508,832 242,863	503,776 205,703	5,056 37,160
Capital Outlay		18,500	12,046	6,454
	-	770,195	721,525	48,670
A desirable to Comitant				
Administrative Services Personal Services		4,178,903	4,128,367	50,536
Other Current Expenditures		2,275,862	1,847,454	428,408
Capital Outlay		1,737,572	1,201,353	536,219
	-	8,192,337	7,177,174	1,015,163
Finance				
Finance Personal Services		2,650,382	2,538,254	112,128
Other Current Expenditures		421,265	387,877	33,388
Capital Outlay	_	33,400	49,169	(15,769)
	_	3,105,047	2,975,300	129,747
Planning and Economic Development				
Personal Services		1,809,957	1,885,581	(75,624)
Other Current Expenditures		465,857	454,290	11,567
Capital Outlay	_	28,545	27,149	1,396
	-	2,304,359	2,367,020	(62,661)
Public Services				
Personal Services		2,354,273	2,173,671	180,602
Other Current Expenditures		1,328,537	1,317,043	11,494
Capital Outlay	-	12,005	4,225	7,780
	-	3,694,815	3,494,939	199,876

# SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

Unclassified         \$ 521,603         \$ 586,571         \$ 64,988           Other Current Expenditures         1,683,267         1,544,188         119,079           Capital Outlay         34,214         32,646         1,568           Total         23,699,541         22,226,247         1,473,294           PUBLIC SAFETY           Protective Inspections         Fire Rescue-Building         36,746,44         867,740         (100,276)           Personal Services         767,464         867,740         (100,276)         (5,946)         22,698           Fire Control         \$ 767,464         867,740         (100,276)         (5,940)         22,698           Fire Control         \$ 767,464         867,740         (100,276)         (5,940)         22,698           Fire Control         \$ 767,464         867,740         (100,276)         (5,940)         22,698           Fire Rescue-Building         \$ 761,618,787         6,693,489         22,698         22,698         22,3819,607         145,218         4,683,489         23,2819,607         145,218         4,218         4,218         4,218         4,218         4,218         4,219         4,219         4,219         4,219         4,219         4,219         4,219         4		_	BUDGET	ACTUAL	VARIANCE
Other Current Expenditures         1,68,247         1,544,188         119,079           Capital Outlay         3,214         32,646         1,588           Total         23,699,541         21,23,005         55,679           Total         23,699,541         22,226,247         1,473,294           PUBLIC SAFETY         Variable         Variable         Variable           Protective Inspections         Fire Rescue-Building         5,855,016         5,725,102         129,914           Other Current Expenditures         767,464         867,740         (100,276)           Capital Outlay         93,707         100,647         (6,940)           Fire Control         Fire Rescue-Building         766,761,87         6693,489         22,698           Personal Services         23,964,825         23,819,607         145,218           Other Current Expenditures         3,288,825         3,571,009         (282,184)           Capital Outlay         742,965         28,668         114,297           Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         80,073         59,733,776         517,957		\$	521.603	586.571	(64.968)
Total   23,699,541   22,262,27   1,473,294		•			
Total   23,699,541   22,226,247   1,473,294     PUBLIC SAFETY     Protective Inspections     Fire Rescue-Building     Personal Services   5,855,016   5,725,102   129,914     Other Current Expenditures   767,464   867,740   (100,276)     Capital Outlay   93,707   100,647   (6,940)     Fire Rescue-Building     Fire Rescue-Building     Personal Services   23,964,825   23,819,607   145,218     Other Current Expenditures   3,288,825   3,571,009   (282,184)     Capital Outlay   742,965   628,668   114,297     Personal Services   51,658,724   51,696,280   (37,556)     Other Current Expenditures   8,052,232   7,446,414   605,818     Capital Outlay   540,777   591,082   (50,305)     Capital Outlay   540,777   591,082   (50,305)     Capital Outlay   540,777   591,082   (50,305)     For Control Expenditures   4,849,129   4,663,088   151,985     Personal Services   4,849,129   4,663,088   151,985     Personal Services   309,218   334,318   (25,100)     Capital Outlay   80,713   59,591   21,122     Total   5,239,060   5,056,997   182,063     TANSPORTATION     Streets and Highways     Public Services   388,538   319,038   39,500     Other Current Expenditures   3,852,38   319,038   39,500     Other Current Expenditures   3,842,407   1,846,356   1,051     Airports     Public Services   388,538   319,038   39,500     Other Current Expenditures   3,852,504   40,551     Airports     Public Services   2,205,945   2,165,394   40,551     Public Services   9,205,945   2,165,394   40,551	Capital Outlay		34,214	32,646	1,568
PUBLIC SAFETY		-	2,219,084	2,163,405	55,679
Protective Inspections   Fire Rescue-Building   Personal Services   5.855,016   5.725,102   129,914   0.00	Total	_	23,699,541	22,226,247	1,473,294
Fire Rescue-Building Personal Services Other Current Expenditures Capital Outlay         5,855,016 5,725,102 (100,276) (100,	PUBLIC SAFETY				
Personal Services         5,855,016         5,725,102         129,914           Other Current Expenditures         767,464         867,740         (100,276)           Capital Outlay         93,707         100,647         (6,940)           Fire Control         867,161,87         6,693,489         22,698           Fire Control         87         23,964,825         23,819,607         145,218           Personal Services         23,964,825         23,819,607         145,218           Other Current Expenditures         3,288,825         3571,009         (282,184)           Capital Outlay         742,965         628,668         114,297           Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         591,082         (50,305)           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT         PUblic Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122      <					
Other Current Expenditures Capital Outlay         767,464 93,70 100,647 (6,940)         867,740 (6,940)         (6,940) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Capital Outlay         93,707 6,716,187         100,647 6,693,489         (6,940)           Fire Control         Fire Rescue-Building Personal Services         23,964,825 3,288,825 3,281,825 3,281,825 3,271,009         23,91,607 28,019,284         145,218 21,996,615 28,019,284         145,218 28,019,284         145,218 21,801,284         145,218 21,801,284         145,218 28,019,284         145,218					- , -
Fire Control         6,716,187         6,693,489         22,698           Fire Rescue-Building         7         145,218	· ·		•		• • • •
Fire Control           Fire Rescue-Building         23,964,825         23,819,607         145,218           Other Current Expenditures         3,288,825         3,571,009         (282,184)           Capital Outlay         742,965         628,668         114,297           27,996,615         28,019,284         (22,669)           Police           Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         591,082         (50,305)           G0,251,733         59,733,776         517,987           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT         PUBLIC Services         94,846,535         94,446,549         517,986           PHYSICAL ENVIRONMENT         Public Services         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         74,844,407         1,846,356         1,051	Capital Outlay	-			
Fire Rescue-Building           Personal Services         23,964,825         23,819,607         145,218           Other Current Expenditures         3,288,825         3,571,009         (282,184)           Capital Outlay         742,965         628,668         114,297           27,996,615         28,019,284         (22,669)           Police           Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         551,082         (50,305)           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT         PUBLIC Services         Personal Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         31,847,407         1,846,356         1,051           Personal Services         358,538         319,038		-	0,710,107	0,093,469	22,090
Personal Services         23,964,825         23,819,607         145,218           Other Current Expenditures         3,288,825         3,571,009         (282,184)           Capital Outlay         72,966,615         28,019,284         (22,669)           Police           Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         54,777         591,082         (50,305)           60,251,733         59,733,776         517,957           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT         Personal Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           Transpectations           Streets and Highways         9,444,464         9,505,997         182,063           Personal Services         358,538         319,038         39,500           Other Current Expenditures         1,8					
Other Current Expenditures Capital Outlay         3,288,825 (742,965) (628,668) (114,297) (27,996,615) (28,019,284) (22,669)           Police         Police           Personal Services Other Current Expenditures (20,100) (	· · · · · · · · · · · · · · · · · · ·		22 064 925	22 940 607	145 210
Capital Outlay         742,965         628,668         114,297           Police         27,996,615         28,019,284         (22,669)           Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         591,082         (50,305)           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT         94,964,535         94,446,549         517,986           Personal Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         9         1,847,407         1,846,356         1,051           Personal Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551					
Police         Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         591,082         (50,305)           Total         94,964,535         94,446,549         517,987           Total Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         9         1,847,407         1,846,356         1,051           Personal Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           4,205,945         2,165,394         40,551           Airports         Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029	· ·				• • • •
Police           Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         591,082         (50,305)           FORCE OF TOTAL EXPENDITY         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT         PUBLIC Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         Personal Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029	Sapital Sallay	-			
Personal Services         51,658,724         51,696,280         (37,556)           Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         591,082         (50,305)           FORTONIA STATES         60,251,733         59,733,776         517,957           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT           Public Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         Personal Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029		-			(==,000)
Other Current Expenditures         8,052,232         7,446,414         605,818           Capital Outlay         540,777         591,082         (50,305)           60,251,733         59,733,776         517,957           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT           Public Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         Public Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029					(2= ==2)
Capital Outlay         540,777 (60,251,733)         591,082 (50,305)           Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT           Public Services         8         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         Public Services         358,538         319,038         39,500           Personal Services         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029					
Total         60,251,733         59,733,776         517,957           PHYSICAL ENVIRONMENT         94,964,535         94,446,549         517,986           Personal Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         Public Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Public Services         Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029					•
Total         94,964,535         94,446,549         517,986           PHYSICAL ENVIRONMENT           Public Services           Personal Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         Public Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Public Services         Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029	Capital Outlay	-			
PHYSICAL ENVIRONMENT           Public Services         4,849,129         4,663,088         186,041           Other Current Expenditures         309,218         334,318         (25,100)           Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways         Public Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Airports         Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029		-	00,231,733	33,733,770	317,907
Public Services         Personal Services       4,849,129       4,663,088       186,041         Other Current Expenditures       309,218       334,318       (25,100)         Capital Outlay       80,713       59,591       21,122         Total       5,239,060       5,056,997       182,063         TRANSPORTATION         Streets and Highways         Public Services       358,538       319,038       39,500         Other Current Expenditures       1,847,407       1,846,356       1,051         Airports       2,205,945       2,165,394       40,551         Airports       Personal Services       115,455       110,743       4,712         Other Current Expenditures       6,750       1,721       5,029	Total	-	94,964,535	94,446,549	517,986
Personal Services       4,849,129       4,663,088       186,041         Other Current Expenditures       309,218       334,318       (25,100)         Capital Outlay       80,713       59,591       21,122         Total       5,239,060       5,056,997       182,063         TRANSPORTATION         Streets and Highways         Public Services       358,538       319,038       39,500         Other Current Expenditures       1,847,407       1,846,356       1,051         Airports       2,205,945       2,165,394       40,551         Airports       Personal Services       115,455       110,743       4,712         Other Current Expenditures       6,750       1,721       5,029					
Other Current Expenditures       309,218       334,318       (25,100)         Capital Outlay       80,713       59,591       21,122         Total       5,239,060       5,056,997       182,063         TRANSPORTATION         Streets and Highways       Public Services         Personal Services       358,538       319,038       39,500         Other Current Expenditures       1,847,407       1,846,356       1,051         Airports       2,205,945       2,165,394       40,551         Airports       Personal Services       115,455       110,743       4,712         Other Current Expenditures       6,750       1,721       5,029			4 0 4 0 4 2 0	4 000 000	100 011
Capital Outlay         80,713         59,591         21,122           Total         5,239,060         5,056,997         182,063           TRANSPORTATION Streets and Highways Public Services Personal Services Other Current Expenditures         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports Public Services Personal Services Other Current Expenditures         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029					
Total         5,239,060         5,056,997         182,063           TRANSPORTATION           Streets and Highways           Public Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Public Services         Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029	·				
TRANSPORTATION         Streets and Highways         Public Services         Personal Services       358,538       319,038       39,500         Other Current Expenditures       1,847,407       1,846,356       1,051         Airports       2,205,945       2,165,394       40,551         Airports       Public Services       115,455       110,743       4,712         Other Current Expenditures       6,750       1,721       5,029	•	-	· · · · · · · · · · · · · · · · · · ·		
Streets and Highways         Public Services       358,538       319,038       39,500         Personal Services       1,847,407       1,846,356       1,051         Airports       2,205,945       2,165,394       40,551         Airports       Personal Services       115,455       110,743       4,712         Other Current Expenditures       6,750       1,721       5,029	Total	-	5,239,060	5,056,997	182,063
Public Services         Personal Services       358,538       319,038       39,500         Other Current Expenditures       1,847,407       1,846,356       1,051         Airports       2,205,945       2,165,394       40,551         Public Services       Personal Services       115,455       110,743       4,712         Other Current Expenditures       6,750       1,721       5,029					
Personal Services         358,538         319,038         39,500           Other Current Expenditures         1,847,407         1,846,356         1,051           Airports         2,205,945         2,165,394         40,551           Public Services         Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029					
Other Current Expenditures         1,847,407         1,846,356         1,051           2,205,945         2,165,394         40,551           Airports         Public Services           Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029			050 500	0.40.000	00.500
Airports     2,205,945     2,165,394     40,551       Public Services     Personal Services     115,455     110,743     4,712       Other Current Expenditures     6,750     1,721     5,029					
Airports       Public Services         Personal Services       115,455       110,743       4,712         Other Current Expenditures       6,750       1,721       5,029	Other Current Expenditures	-			
Public Services         115,455         110,743         4,712           Personal Services         6,750         1,721         5,029	Airports	-	2,200,940	2,100,394	40,551
Personal Services         115,455         110,743         4,712           Other Current Expenditures         6,750         1,721         5,029					
Other Current Expenditures         6,750         1,721         5,029			115,455	110,743	4,712
<u> 122,205</u> <u> 112,464</u> <u> 9,741</u>			122,205	112,464	9,741
Total <u>2,328,150</u> <u>2,277,858</u> <u>50,292</u>	Total	_	2,328,150	2,277,858	50,292

## SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	_	BUDGET	ACTUAL	VARIANCE
ECONOMIC ENVIRONMENT				
Planning and Economic Development Personal Services	\$	1 200 460	1 101 222	207.246
Other Current Expenditures	Φ	1,308,469 978,658	1,101,223 707,511	207,246 271,147
Capital Outlay		9,644	20,447	(10,803)
	-		<u> </u>	
Total	-	2,296,771	1,829,181	467,590
CULTURE AND RECREATION				
Parks and Recreation				
Personal Services		13,993,893	13,774,185	219,708
Other Current Expenditures		7,271,322	7,498,175	(226,853)
Capital Outlay	-	198,391 21,463,606	197,238 21,469,598	1,153 (5,992)
	-	21,403,000	21,409,590	(3,992)
Special Recreation Facilities				
Parks and Recreation		000 000	005 504	20.705
Personal Services		866,309	835,584	30,725
Other Current Expenditures Capital Outlay		456,274 4,800	480,702 5,062	(24,428)
Capital Outlay	-	1,327,383	1,321,348	(262) 6,035
	-	1,327,303	1,321,340	0,033
Planning and Economic Development				
Personal Services		390,011	298,819	91,192
Other Current Expenditures		639,719	765,670	(125,951)
Capital Outlay	_	22,652	15,097	7,555
	-	1,052,382	1,079,586	(27,204)
Total	-	23,843,371	23,870,532	(27,161)
Total Expenditures	-	152,371,428	149,707,364	2,664,064
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
Intergovernmental Revenue Fund		724,000	724,000	0
Community Redevelopment Agency Fund		142,895	127,736	15,159
Excise Tax Bonds Fund		2,253,711	2,325,816	(72,105)
General Obligation Bonds Fund		7,011,022	7,067,156	(56,134)
Sunshine State Loans Fund		2,024,127	180,452	1,843,675
General Capital Projects Fund		4,207,823	4,207,823	0
Parking System Fund	-	195,618	195,618	0
Total	_	16,559,196	14,828,601	1,730,595
EQUITY TRANSFERS TO				
Vehicle Rental Fund	_	190,785	190,785	0
Total Other Financing Uses	_	16,749,981	15,019,386	1,730,595
	\$	169,121,409	164,726,750	4,394,659

Continued from previous page